



**Redmond**  
WASHINGTON

**Connected Community  
Enhanced Livability  
Environmental Sustainability**

January 20, 2026

Don Marcy, Board Chair  
Redmond CFD No. 2016-01  
15670 NE 85<sup>th</sup> Street  
P.O. Box 97010, MS 4 NEX  
Redmond, WA 98073-9710

Re: Overlake Accessibility Improvements

Dear Mr. Marcy:

Please find the attached progress billing up to December 31, 2025.

**Work Activities for the Reporting Period**

- For the reporting period, activities have thus far been limited to staff beginning scoping of the planned work.

**% Complete and Invoice for the Reporting Period**

As of the latest invoice up to December 31, 2025:

- The project is approximately 1% complete

If you have any questions or concerns, please contact me at 425-556-2728.

Sincerely,

*Micah Ross*

Micah Ross,  
Senior Engineer

**City Hall**

15670 NE 85th Street  
PO Box 97010  
Redmond, WA  
98073-9710



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## Billing Summary to Date

**Issuing Company and Remittance Address**

City of Redmond / MS 3SFN  
Attn: Nida Hermoso, Finance Manager (Accounting)  
15670 NE 85th Street  
P.O. Box 97010  
Redmond, WA 98073-9710

**Invoice No.**

2

**Date**

01/20/2026

**Customer Address**

Don Marcy, Board Chair  
Redmond CFD No. 2016 -01  
15670 NE 85th Street  
P.O. Box 97010, MS 4NEX  
Redmond, WA 98073-9710

**Project Number**

2332-316-00  
2332-316-01  
2332-316-02  
2332-316-03

**Period Covered**

From 11/01/2025 To 12/31/2025

**Project Title**

Overlake Accessibility Improvements

Total \$	236.80
Invoice \$	-
Amount \$	236.80

Progress Payment Number: 2

Total Previously Invoiced: \$ 1,989.20

Expenses \$ 236.80

Less Dept. of Ecology Grant \$ -

Amount This Invoice \$ 236.80

Total Expenses to Date \$ 2,226.00

Amount Outstanding: \$ -

Original Contract Amount: \$ 1,500,000.00

Approved Change Orders: \$ -

Total Authorized Contract Amount: \$ 1,500,000.00

Remaining Contract Amount: \$ 1,497,774.00

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

*Micah Ross*

Micah Ross



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**Remit To**

PO Box 97010  
Redmond, WA 98073-9710

Invoice Date: 01/20/2026

Invoice #: 2

Page: 1

**Billing Address**

City of Redmond/MS 3SFN  
Attn: Nida Hermoso, Finance Manager (Accounting)  
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**Customer Address**

Don Marcy, Board Chair  
Redmond CFD No. 2016-01  
15670 NE 85th Street  
PO Box 97010, MS 4NEX  
Redmond, WA 98073-9710

Due Date: 1/20/2026

Project # 2332-316-XX

Line #	Description	Amount
1	Progress Bill #2	\$ 236.80
Balance Due		236.80

**City Hall**

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